



Customer : \*RISHMI MOTORS ( AMBALANTOTA )

Customer Code/Grade/Narration : RI16 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1895/RI16-41/55391

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 66 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-07-2023	76,592.00
Credit Balance	0		
Error Correction	0		
	Received total	76,592.00	
	Receivable total	76,592.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :22-07-2023 )

Entered Date Type			Description	More details	Amount
01	23-06-2023	cheque		Cheque no: 065025 Cheque present date: 24-07-2023 Bank / Branch: 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	38,296.00
02	23-06-2023	cheque		Cheque no : 065024 Cheque present date : 20-07-2023 Bank / Branch : 010450001851 - (7278 - SAMPATH BANK / 104 - Ambalantota)	38,296.00

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Rep's name : DCM - DIMUTHU CHANDRAMAL

## SELECTED INVOICES - (Average date: 17-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B017147	17-05-2023	DCM	59,850.00	5,985.00 Rate - 10%	0.00	0.00	53,865.00	53,865.00	0.00		
02	AD037B017148	17-05-2023	DCM	36,625.00	3,487.50 Rate - 10%	0.00	1,750.00	31,387.50	22,727.00	8,660.50	A01-Returi Goods	n
Total				96,475.00	9,472.50	0.00	1,750.00	85,252.50	76,592.00	8,660.50		

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## ANURA GROUP OF COMPANIES



Customer : \*RISHMI MOTORS ( AMBALANTOTA )

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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY